

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

04 BROADWATER COUNTY

0055 Townsend K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,988,715.07	\$1,988,715.07	\$0.00	\$397,742.99
This Month's Payment - sent to Broadwater County				\$397,742.99
Quality Educator (01-3111)				
ENTITLEMENT	\$181,604.36	\$181,604.36	\$0.00	\$36,320.84
This Month's Payment - sent to Broadwater County				\$36,320.84
At Risk Student (01-3112)				
ENTITLEMENT	\$17,397.06	\$17,397.06	\$0.00	\$3,479.38
This Month's Payment - sent to Broadwater County				\$3,479.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,871.60	\$14,871.60	\$0.00	\$2,974.32
This Month's Payment - sent to Broadwater County				\$2,974.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,200.00	\$5,200.00	\$0.00	\$1,040.00
This Month's Payment - sent to Broadwater County				\$1,040.00
Special Education (01-3115)				
ENTITLEMENT	\$105,987.20	\$105,987.20	\$0.00	\$21,197.44
This Month's Payment - sent to Broadwater County				\$21,197.44

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	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$717,180.21	\$717,180.21	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$42,983.32	\$42,983.32	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$251,681.46	\$251,681.46	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,635.06	\$5,635.06	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$23,236.34	\$23,236.34	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$4,954.91	\$4,954.91	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				<u>\$0.00</u>



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	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$31,195.92	\$31,195.92	\$0.00	\$0.00
This Month's Payment - sent to Broadwater County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$31,173.06	\$31,173.06	\$0.00	\$31,173.06
This Month's Payment - sent to Broadwater County				<u>\$31,173.06</u>
This Month's Payment for Townsend K-12 Schools				<u>\$493,928.03</u>
Districts' Totals	<u>\$3,421,815.57</u>	<u>\$3,421,815.57</u>	<u>\$0.00</u>	<u>\$493,928.03</u>

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County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,988,715.07	\$1,988,715.07	\$0.00	\$397,742.99	\$397,742.99
Quality Educator (01-3111)					
ENTITLEMENT	\$181,604.36	\$181,604.36	\$0.00	\$36,320.84	\$36,320.84
At Risk Student (01-3112)					
ENTITLEMENT	\$17,397.06	\$17,397.06	\$0.00	\$3,479.38	\$3,479.38
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,871.60	\$14,871.60	\$0.00	\$2,974.32	\$2,974.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$5,200.00	\$5,200.00	\$0.00	\$1,040.00	\$1,040.00
Special Education (01-3115)					
ENTITLEMENT	\$105,987.20	\$105,987.20	\$0.00	\$21,197.44	\$21,197.44



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GTB General Fund (01-3120)

ENTITLEMENT	\$717,180.21	\$717,180.21	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$42,983.32	\$42,983.32	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$251,681.46	\$251,681.46	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$5,635.06	\$5,635.06	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$23,236.34	\$23,236.34	\$0.00	\$0.00	\$0.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$276,292.28	\$276,292.28	\$0.00	\$0.00	\$0.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$359.74	\$359.74	\$0.00	\$0.00	\$0.00
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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$19,646.13	\$19,646.13	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$4,954.91	\$4,954.91	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$31,195.92	\$31,195.92	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$31,173.06	\$31,173.06	\$0.00	\$31,173.06	\$31,173.06
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County Totals

\$3,718,113.72	\$3,718,113.72	\$0.00	\$493,928.03	
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Elementary Payment

\$0.00

High School Payment

\$0.00

K12 Payment

\$493,928.03

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$493,928.03